

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Iowa Future Fund		Committee ID 6225		Statutory Due Date	5/19/2002
				Adjusted Due Date	5/20/2002
				Filed Date	5/20/2002
				Received Date	
Status	Amended	Committee Type Iowa PAC		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/31/2002	N/A	Bankers Trust	Bank Charges	\$16.10
	Check #	666 Grand Avenue Des Moines, IA 50309	bank charges	
2/28/2002	N/A	Bankers Trust	Bank Charges	\$16.10
	Check #	666 Grand Avenue Des Moines, IA 50309	Bank charges	
3/29/2002	N/A	Bankers Trust	Bank Charges	\$16.10
	Check #	666 Grand Avenue Des Moines, IA 50309	Bank Charges	
4/29/2002	N/A	Bankers Trust	Bank Charges	\$16.10
	Check #	666 Grand Avenue Des Moines, IA 50309	Bank charges	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/6/2002	N/A	Kehoe, Theresa	HQ Expenses	\$38.00
	Check # 1143	1314 42nd Street Des Moines, IA 50311	PO Box Rental 1yr	

Total Amount	\$102.40
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